

**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Case No.: 21-80192  
Case Name: COOPER, ASHLEY DAWN  
For the Period Ending: 03/31/2023

Trustee Name: Lou Ann Marocco  
Date Filed (f) or Converted (c): 05/20/2021 (f)  
§341(a) Meeting Date: 07/07/2021  
Claims Bar Date: 01/31/2022

1		2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)		Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
1	Furniture, Bedding, Kitchenware, small appliances and other household goods	\$2,200.00	\$0.00	OA	\$0.00	FA
2	TVs, cell phone and other electronic devices	\$1,800.00	\$0.00	OA	\$0.00	FA
3	Guitar	\$100.00	\$0.00	OA	\$0.00	FA
4	clothing	\$450.00	\$0.00	OA	\$0.00	FA
5	jewelry	\$150.00	\$0.00	OA	\$0.00	FA
6	Cash	\$10.00	\$0.00	OA	\$0.00	FA
7	Checking Fifth Third - 4725 - joint account with roomate - debtor transfers money to this account to pay for daycare	\$8.00	\$0.00	OA	\$0.00	FA
8	Checking Fifth Third - 5287	\$150.00	\$41.54		\$41.54	FA
Asset Notes: All bank statements provided						
9	US Savings Bond	\$50.00	\$0.00	OA	\$0.00	FA
10	84D02-2102-CT-000894 - SHALEIGH ARIAH COOPER, Ashley Dawn Cooper v. Apple Central, LLC Debtor's daughter was injured at Applebees. Debtor is suing for her child and on her own behalf lawyer is Phillip Tofaute - 812-232-6022 -- 20 S. 5th St, Terre Haute, IN 47808	\$0.00	\$1.00		\$0.00	\$1.00
11	2021 refunds (u)	\$0.00	\$1,347.10		\$1,347.10	FA
12	Possible voidable transfer (debtor titled a vehicle in a friend's name) (u)	\$0.00	\$0.00		\$0.00	FA
13	25 percent of earned but unpaid wages (u)	\$0.00	\$120.00		\$120.00	FA

**TOTALS (Excluding unknown value)**

\$4,918.00

\$1,509.64

\$1,508.64

**Gross Value of Remaining Asset**

\$1.00

**Major Activities affecting case closing:**

02/27/2023 Review update from special counsel, attorney Tofaute. Case is still in the discovery stage.  
02/26/2023 Sent email to special counsel, Phillip Tofaute: email returned as undeliverable  
02/02/2023 Pending personal injury case continues to be in discovery

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11/06/2022 The personal injury is in the discovery phase per the PI attorney  
09/13/2022 review and respond to counsel's email  
06/27/2022 review and respond to counsel's email  
05/04/2022 review returns and compute turnover  
05/04/2022 Sent debtor nef and sent counsel email  
04/21/2022 Complaint in adversary filed  
04/20/2022 Received refunds but do not have returns; sent another email to counsel re needed returns  
04/20/2022 deposit check  
04/19/2022 Authorized adversary lawsuit to be filed re voidable transfer of vehicle.  
04/19/2022 Sent counsel email re tax returns  
03/10/2022 rev email from counsel  
03/07/2022 Sent counsel email  
03/07/2022 Sent counsel reminder re documents needed (tax returns and paystubs).  
02/01/2022 Mailed 2021 tax refund reminder ltr to debtor(s).  
01/21/2022 rev poc of Credit one  
01/12/2022 review poc of PRA  
01/01/2022 review order granting app to employ Special counsel  
12/03/2021 Filed app to employ special counsel  
11/22/2021 Review order granting app to employ atty Mulvey  
11/15/2021 rev poc of T Mobile  
11/04/2021 Appearance filed by Joe Mulvey  
11/04/2021 Filed app to employ counsel  
11/04/2021 Demand letter sent to Mohammed Alomran  
11/01/2021 Filed ROA  
11/01/2021 sent Joe Mulvey email  
09/13/2021 Sent counsel email

**Initial Projected Date Of Final Report (TFR):** 12/30/2022

**Current Projected Date Of Final Report (TFR):** 11/30/2023

/s/ LOU ANN MAROCCO

LOU ANN MAROCCO

**FORM 2****CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page No: 1

Case No. 21-80192  
Case Name: COOPER, ASHLEY DAWN  
Primary Taxpayer ID #: \*\*.\*1259  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 04/01/2022  
For Period Ending: 03/31/2023

Trustee Name: Lou Ann Marocco  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*9201  
Account Title:  
Blanket bond (per case limit): \$20,423,801.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/20/2022		US Treasury	tax intercept	*	\$6,369.00		\$6,369.00
	{11}		tax refund \$1,347.10	1224-000			\$6,369.00
	{13}		earned but unpaid wages \$120.00	1229-000			\$6,369.00
	{8}		funds on deposit \$41.54	1129-000			\$6,369.00
			non exempt funds on deposit \$4,860.36	1280-002			\$6,369.00
04/29/2022		Veritex Community Bank	Bank Service Fee	2600-000		\$3.97	\$6,365.03
05/04/2022	3001	ASHLEY COOPER	non estate funds	8500-002		\$4,860.36	\$1,504.67
05/31/2022		Veritex Community Bank	Bank Service Fee	2600-000		\$4.62	\$1,500.05
06/30/2022		Veritex Community Bank	Bank Service Fee	2600-000		\$2.34	\$1,497.71
07/29/2022		Veritex Community Bank	Bank Service Fee	2600-000		\$2.41	\$1,495.30
08/31/2022		Veritex Community Bank	Bank Service Fee	2600-000		\$2.41	\$1,492.89
09/30/2022		Veritex Community Bank	Bank Service Fee	2600-000		\$2.48	\$1,490.41
10/31/2022		Veritex Community Bank	Bank Service Fee	2600-000		\$2.24	\$1,488.17
11/30/2022		Veritex Community Bank	Bank Service Fee	2600-000		\$2.32	\$1,485.85
12/30/2022		Veritex Community Bank	Bank Service Fee	2600-000		\$2.39	\$1,483.46
01/31/2023		Veritex Community Bank	Bank Service Fee	2600-000		\$2.39	\$1,481.07
02/28/2023		Veritex Community Bank	Bank Service Fee	2600-000		\$2.15	\$1,478.92
03/31/2023		Veritex Community Bank	Bank Service Fee	2600-000		\$2.54	\$1,476.38

**SUBTOTALS**

\$6,369.00

\$4,892.62

**FORM 2****CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page No: 2

Case No. 21-80192  
Case Name: COOPER, ASHLEY DAWN  
Primary Taxpayer ID #: \*\*.\*1259  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 04/01/2022  
For Period Ending: 03/31/2023

Trustee Name: Lou Ann Marocco  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*9201  
Account Title:  
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Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

<b>TOTALS:</b>	\$6,369.00	\$4,892.62	\$1,476.38
Less: Bank transfers/CDs	\$0.00	\$0.00	
<b>Subtotal</b>	\$6,369.00	\$4,892.62	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$6,369.00	\$4,892.62	

**For the period of 04/01/2022 to 03/31/2023**

Total Compensable Receipts:	\$1,508.64
Total Non-Compensable Receipts:	\$4,860.36
Total Comp/Non Comp Receipts:	\$6,369.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$32.26
Total Non-Compensable Disbursements:	\$4,860.36
Total Comp/Non Comp Disbursements:	\$4,892.62
Total Internal/Transfer Disbursements:	\$0.00

**For the entire history of the account between 04/20/2022 to 3/31/2023**

Total Compensable Receipts:	\$1,508.64
Total Non-Compensable Receipts:	\$4,860.36
Total Comp/Non Comp Receipts:	\$6,369.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$32.26
Total Non-Compensable Disbursements:	\$4,860.36
Total Comp/Non Comp Disbursements:	\$4,892.62
Total Internal/Transfer Disbursements:	\$0.00

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TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
	\$6,369.00	\$4,892.62	\$1,476.38

**For the period of 04/01/2022 to 03/31/2023**

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Total Non-Compensable Receipts: \$4,860.36  
Total Comp/Non Comp Receipts: \$6,369.00  
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$32.26  
Total Non-Compensable Disbursements: \$4,860.36  
Total Comp/Non Comp Disbursements: \$4,892.62  
Total Internal/Transfer Disbursements: \$0.00

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/s/ LOU ANN MAROCCO

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